

OAHU CANDIDATES-  
SUBMIT 1 ORIGINAL AND 1 COPY

NEIGHBOR ISLAND CANDIDATES-  
SUBMIT 1 ORIGINAL AND 2 COPIES

# STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

## DISCLOSURE REPORT CANDIDATE COMMITTEE

**COPY**

PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR CANDIDATE COMMITTEES.")

<b>SECTION I-CANDIDATE AND CANDIDATE COMMITTEE:</b> (a) Candidate Name: <u>Rosalyn H. Baker</u> (b) Committee Name: <u>Friends of Rosalyn Baker</u> (c) Mailing Address: <u>P.O. Box 10394</u> <u>Lahaina HI 96761</u> (d) Phone (Bus) _____ (Res) <u>808.874.5408</u> <u>Treasurer's</u>		<b>SECTION II-TYPE OF REPORT:</b> (See the Schedule of Reporting Dates to complete this section) <input type="checkbox"/> 1st Preliminary Primary <input type="checkbox"/> Amended <input type="checkbox"/> First <input type="checkbox"/> Third <input type="checkbox"/> 2nd Preliminary Primary <input type="checkbox"/> Short Form <sup>1</sup> <input type="checkbox"/> Second <input type="checkbox"/> Fourth <input type="checkbox"/> Final Primary <input type="checkbox"/> Preliminary General <input type="checkbox"/> Final Election Period <input checked="" type="checkbox"/> Supplemental	
		<b>REPORTING PERIOD</b> <u>07/01/2003</u> through <u>12/31/2003</u>	

### SECTION III-SUMMARY OF RECEIPTS AND DISBURSEMENTS (Complete Section IV on the Back of this Form Before Completing This Section)

	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD TOTAL TO DATE	
1. Cash on Hand at the Beginning of the Election Period..... <sup>2</sup>		0.00	1
2. Cash on Hand at the Beginning of this Reporting Period.....	10258.60		2
3. Total Receipts (From Line 15).....	11302.49	28747.41	3
4. Subtotal (Add lines 2 and 3 for Column A and Lines 1 and 3 for Column B).....	21561.09	28747.41	4
5. Total Disbursements (not including Unpaid Expenditures) (From Line 19).....	6484.04	13670.36	5
6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4).....	15077.05	15077.05	6
7. Total Loans at the Closing of this Reporting Period.....	0.00		7
8. Total Unpaid Expenditures at the Closing of this Reporting Period.....	0.00		8
9. Debts Owed at the Closing of this Reporting Period (Add lines 7 and 8).....	0.00		9
10. Surplus/Deficit (Subtract Line 9 from Line 6).....	15077.05		10

I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

Rosalyn H. Baker    1-28-04  
 Candidate Signature    Date

JoAnn W. Inamau    1/27/04  
 Treasurer Signature    Date

<sup>1</sup> Short Form is checked if the candidate is filing a Preliminary, Final or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling \$2,000 or less.

<sup>2</sup> Short form reporting requires completion of only Section I, Section II, and Section III of this Disclosure Report.

<sup>3</sup> An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if a candidate is seeking nomination or election to a four-year office.

**SECTION IV - DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS**  
 (If Necessary, Complete Schedules A through E Before Completing This Section)

RECEIPTS	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD TOTAL TO DATE	
11. Contributions From:			11
(a) Individuals/Other Entities/Noncandidate Committees/Political Parties			11(a)
(i) Monetary and Non-Monetary Contributions of \$100 or Less .....	2400.00	5657.00	11(a)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100 .....	8900.00	15000.00	11(a)(ii)
(iii) Subtotal (Add Lines 11(a)(i) and 11(a)(ii)) .....	11300.00	20657.00	11(a)(iii)
(b) Candidate or Candidate's Immediate Family			11(b)
(i) Monetary and Non-Monetary Contributions of \$100 or Less .....	0.00	0.00	11(b)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100 .....	0.00	0.00	11(b)(ii)
(iii) Subtotal (Add Lines 11(b)(i) and 11(b)(ii)) .....	0.00	0.00	11(b)(iii)
12. Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii)) .....	11300.00	20657.00	12
13. Public Funds and Other Receipts .....	2.49	8090.41	13
14. Loans .....	0.00	0.00	14
15. Total Receipts (Add Lines 12 through 14) .....	11302.49	28747.41	15
<b>DISBURSEMENTS</b>			
16. Expenditures .....	6484.04	13670.36	16
17. Loans Repaid or Forgiven .....	0.00	0.00	17
18. Unpaid Expenditures Paid or Forgiven .....	0.00	0.00	18
19. Subtotal Disbursements (Add Lines 16 through 18) .....	6484.04	13670.36	19
20. Unpaid Expenditures .....	0.00		20
21. Total Disbursements (Add Lines 19 and 20) .....	6484.04		21

CHECK ONLY ONE BOX  
 USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW  
☒ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES/POLITICAL PARTIES  
☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

# STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

## SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

3 / 10

Friends of Rosalyn Baker

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR  IF A DEPENDENT MINOR, ENTER NAME OF PARENT	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER  OCCUPATION	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
08/05/2003	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Advocates PAC 1000 Bishop Street Suite 902 Honolulu HI 96813		250.00	250.00
08/05/2003	<input type="checkbox"/> NON-MONETARY CONTRIBUTION AMFAC Noncandidate Committee P.O. Box 3140 Honolulu HI 96802		250.00	250.00
08/05/2003	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Roy J. Bell, III 919 Maunawili Road Kailua HI 96734		200.00	200.00
08/05/2003	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Consumer Lawyers of Hawaii CLHPAC 1088 Bishop Street Suite 1111 Honolulu HI 96813		400.00	400.00
08/05/2003	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Mark S. Davis 851 Fort Street Suite 400 Honolulu HI 96813		200.00	200.00
08/05/2003	<input type="checkbox"/> NON-MONETARY CONTRIBUTION HAH Political Action Committee 932 Ward Avenue Suite 430 Honolulu HI 96814		1000.00	1000.00
1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page)			2300.00	
2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii))				

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# STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

4 / 10

Friends of Rosalyn Baker

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF DONOR  IF A DEPENDENT MINOR, ENTER NAME OF PARENT	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER  OCCUPATION	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
08/05/2003	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Hawaiian Emporium Inc. 560 North Nimitz Highway Suite 114A Honolulu HI 96817		250.00	250.00
08/05/2003	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Hawaii Ophthalmological Political Action Committee 1360 South Beretania Street Suite 100 Honolulu HI 96814		500.00	500.00
08/05/2003	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Hawaii Psychological Association 1188 Bishop Street Suite 912 Honolulu HI 96813		250.00	750.00
08/05/2003	<input type="checkbox"/> NON-MONETARY CONTRIBUTION HEMIC P.O. Box 3376 Honolulu HI 96801		200.00	200.00
08/05/2003	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Bert S. Sakuda 1216 Lilo Place Honolulu HI 96822		250.00	250.00
08/05/2003	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Charles T. Toguchi 47-640 Hui Ulili Street Kaneohe HI 96744		150.00	150.00
1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page)			1600.00	
2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii))				

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# STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

## SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

5 / 10

Friends of Rosalyn Baker

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF DONOR  IF A DEPENDENT MINOR, ENTER NAME OF PARENT	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER  OCCUPATION	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
08/05/2003	<input type="checkbox"/> NON-MONETARY CONTRIBUTION University of Hawaii Professional Assembly 1017 Palm Drive Honolulu HI 96814		250.00	250.00
08/08/2003	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Moon Soo Park, M.D. 941 Koloa Street Honolulu HI 96816		1900.00	1900.00
08/08/2003	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Barry Shitamoto, M.D. 43 Kamalei Circle Kahului HI 96732		200.00	200.00
09/08/2003	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Advance PCS 1300 I St, NW #525W WASHINGTON, DC 20005		250.00	250.00
09/08/2003	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Caremark RX Inc. 2211 Sanders Road Northbrook IL 60062		500.00	500.00
09/08/2003	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Luxottica Retail 4000 Luxottica Place Mason OH 45040		500.00	500.00
1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page)			3600.00	
2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii))				

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B

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☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

# STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

## SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

6 / 10

Friends of Rosalyn Baker

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION		
09/29/2003	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Eli Lilly & Company PAC Lilly Corporate Headquarters Indianapolis IN 46285		500.00	500.00
12/30/2003	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Medco Health Solutions Inc. 100 Parsons Pond Drive Franklin Lakes NJ 07417		500.00	500.00
12/30/2003	<input type="checkbox"/> NON-MONETARY CONTRIBUTION SPEC P.O. Box 2900 Honolulu HI 96846		400.00	400.00

1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page) .....
2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii)) .....

1400.00

8900.00

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B

**STATE OF HAWAII  
CAMPAIGN SPENDING COMMISSION  
SCHEDULE B  
EXPENDITURES  
CANDIDATE COMMITTEE**

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

7 / 10

Friends of Rosalyn Baker

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
07/11/2003	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Rosalyn H. Baker P.O. Box 10394 Lahaina HI 96761	5016 Other Direct Campaign Expenses : meetings, other expenses	310.57
07/11/2003	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Rosalyn H. Baker P.O. Box 10394 Lahaina HI 96761	5016 Other Direct Campaign Expenses : website, cell phone, other expenses	443.05
07/11/2003	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Rosalyn H. Baker P.O. Box 10394 Lahaina HI 96761	5018D Postage/Mailing - Stamps : Postage	31.25
07/11/2003	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Kamehameha Schools Maui Pukalani HI 96768	5016 Other Direct Campaign Expenses : Sponsorship of students - film workshops	300.00
07/17/2003	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Linn Nishikawa & Associates Inc. 569 Kulaiwi Drive Wailuku HI 96761	5000 Advertising : Advertisement	75.00
07/17/2003	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Linn Nishikawa & Associates Inc. 569 Kulaiwi Drive Wailuku HI 96761	5000 Advertising : Advertisement	234.38
10/07/2003	<input type="checkbox"/> NON-MONETARY CONTRIBUTION United Filipino Council of Hawaii & Binhi At Ani P.O. Box 2087 Wailuku HI 96793	5002 Contribution to Community Organization : Donation	100.00

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page) .....	1494.25
2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report) .....	

**STATE OF HAWAII  
CAMPAIGN SPENDING COMMISSION  
SCHEDULE B  
EXPENDITURES  
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

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Friends of Rosalyn Baker

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
10/22/2003	<input type="checkbox"/> NON-MONETARY CONTRIBUTION ACH Debit  HI	5016 Other Direct Campaign Expenses : <del>website</del> wireless phone chgs	74.17
11/07/2003	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Rosalyn H. Baker P.O. Box 10394 Lahaina HI 96761	5016 Other Direct Campaign Expenses : <del>cell phone</del> , website, supplies, computer expenses	267.39
11/07/2003	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Rosalyn H. Baker P.O. Box 10394 Lahaina HI 96761	5016 Other Direct Campaign Expenses : Campaign related meeting expenses	156.64
11/07/2003	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Democratic Party of Hawaii c/o Jon Riki Karamatsu 94-820 Lumiauau St #F204 Waipahu HI 96797	5016 Other Direct Campaign Expenses : Boot Camp - camp training	100.00
11/14/2003	<input type="checkbox"/> NON-MONETARY CONTRIBUTION ACH Debit  HI	5016 Other Direct Campaign Expenses : <del>website</del> wireless phone chgs	78.87
11/21/2003	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Linn Nishikawa & Associates Inc. 569 Kulaiwi Drive Wailuku HI 96761	5000 Advertising : Advertisement & Production	325.00
12/10/2003	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Lahainaluna High School Foundation P.O. Box 11617 Lahaina HI 96761	5002 Contribution to Community Organization : Donation	100.00

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page) .....
2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report) .....

1102.07



**STATE OF HAWAII  
CAMPAIGN SPENDING COMMISSION  
SCHEDULE B  
EXPENDITURES  
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

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**Friends of Rosalyn Baker**

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
12/20/2003	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Rosalyn H. Baker P.O. Box 10394 Lahaina HI 96761	5016 Other Direct Campaign Expenses : website, luncheon, supplies	109.25
12/20/2003	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Rosalyn H. Baker P.O. Box 10394 Lahaina HI 96761	5006 Food & Beverages : Legislative Staff Mahalo Lunch	168.43
12/20/2003	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Rosalyn H. Baker P.O. Box 10394 Lahaina HI 96761	5016 Other Direct Campaign Expenses : website, postage, gifts, cards, supplies	401.13
12/20/2003	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Linn Nishikawa & Associates Inc. 569 Kulaiwi Drive Wailuku HI 96761	5000 Advertising : News Releases for Community Mtgs	104.17
12/20/2003	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Linn Nishikawa & Associates Inc. 569 Kulaiwi Drive Wailuku HI 96761	5000B Advertising - Newspaper : Holiday Ads	800.84
12/20/2003	<input type="checkbox"/> NON-MONETARY CONTRIBUTION United Filipino Council of Hawaii P.O. Box 498 Honolulu HI 96809	5000 Advertising : Advertisement	75.00
12/22/2003	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Linn Nishikawa & Associates Inc. 569 Kulaiwi Drive Wailuku HI 96761	5000B Advertising - Newspaper : Advertisement in Lahaina News & Maui Weekly - newsletter insert	2228.90

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page)	3887.72
2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report)	6484.04

**STATE OF HAWAII  
CAMPAIGN SPENDING COMMISSION  
SCHEDULE C  
PUBLIC FUNDS AND OTHER RECEIPTS  
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

10 / 10

**Friends of Rosalyn Baker**

DATE OF DEPOSIT	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF SOURCE OF PUBLIC FUNDS OR OTHER RECEIPT	DESCRIPTION OF OTHER RECEIPT	AMOUNT OF PUBLIC FUNDS OR OTHER RECEIPT THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
07/08/2003	Bank of Hawaii P.O. Box 877 Lahaina HI 96761	Interest earned on account	0.28	3.21
08/07/2003	Bank of Hawaii P.O. Box 877 Lahaina HI 96761	Interest earned on account	0.29	3.50
09/08/2003	Bank of Hawaii P.O. Box 877 Lahaina HI 96761	Interest earned on account	0.58	4.08
10/07/2003	Bank of Hawaii P.O. Box 877 Lahaina HI 96761	Interest earned on account	0.45	4.53
11/07/2003	Bank of Hawaii P.O. Box 877 Lahaina HI 96761	Interest earned on account	0.48	5.01
12/05/2003	Bank of Hawaii P.O. Box 877 Lahaina HI 96761	Interest earned on account	0.41	5.42

1. SUBTOTAL OF PUBLIC FUNDS AND OTHER RECEIPTS THIS PERIOD (This Page) .....
2. TOTAL PUBLIC FUNDS AND OTHER RECEIPTS THIS PERIOD (Last Page Only) (Transfer total to Line Number 13 of the Disclosure Report.) .....

2.49

2.49